Appendix III : Capital Receipts of States and Union Territories with Legislature (Contd.)

₹ Million)

| | | | HIMACHAL | PRADESH | | | .ΙΔΜΜΙΙ ΔΝ | D KASHMIR | (₹ Million) |
|--|---|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|
| | | | | | | | | | |
| Item | | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) TOTAL CAPITAL RECEIPTS | | 473,294.2 82,408.4 | 106,668.3 73,641.4 | 109,307.2 74,441.4 | 110,674.3 77,647.5 | 567,506.6 72,730.9 | 357,896.7 181,664.2 | 359,502.2 157,395.2 | 363,876.9 160,439.4 |
| I | udes Public Accounts on a net basis)* Internal Debt (1 to 8) | 85,020.1 | 60,847.2 | 63,158.6 | 64,398.8 | 207,238.3 | 239,753.6 | 240,223.6 | 243,534.2 |
| " | 1. Market Loans | 34,000.0 | 55,847.0 | 55,847.0 | 58,898.8 | 27,900.0 | 60,253.6 | 65,723.6 | 68,034.2 |
| | 2. Loans from LIC | - | _ | - | _ | 340.0 | 2,320.0 | 298.9 | _ |
| | Loans from SBI and other Banks | - | - | _ | _ | _ | _ | _ | _ |
| | Loans from National Bank for | F 000 0 | F 000 0 | 5 000 O | F F00 0 | 4.070.5 | 7 400 0 | 4 454 4 | 0,000,0 |
| | Agriculture and Rural Development 5. Loans from National Co-operative | 5,000.0 | 5,000.0 | 5,000.0 | 5,500.0 | 4,079.5 | 7,430.0 | 4,451.1 | 6,000.0 |
| | Development Corporation | 407.9 | 0.1 | 472.5 | 0.1 | _ | _ | _ | _ |
| | 6. WMA from RBI | 16,707.2 | 0.1 | 1,839.1 | - | 158,476.4 | 134,500.0 | 152,500.0 | 152,500.0 |
| | 7. Special Securities issued to NSSF | - | _ | _ | _ | _ | _ | _ | _ |
| | 8. Others@ | 28,905.0 | - | - | _ | 16,442.3 | 35,250.0 | 17,250.0 | 17,000.0 |
| | of which: Land Compensation and other Bonds | 28,905.0 | - | | - | 047.0 | 400.0 | 200.0 | 300.0 |
| II. | Loans and Advances from the Centre (1 to 6) 1. State Plan Schemes | 1,013.0 1,013.0 | 608.4 608.4 | 609.9 608.4 | 653.2 653.2 | 247.0 247.0 | 120.0 120.0 | 300.0 300.0 | 300.0 |
| | of which: Advance release of Plan | 1,010.0 | 000.4 | 000.4 | 000.2 | 247.0 | 120.0 | 300.0 | 300.0 |
| | Assistance for Natural Calamities | _ | _ | _ | _ | _ | _ | _ | _ |
| | 2. Central Plan Schemes | - | _ | _ | _ | _ | _ | - | _ |
| | Centrally Sponsored Schemes | - | _ | _ | _ | _ | _ | _ | - |
| | 4. Non-Plan (i + ii) (i) Relief for Natural Calamities | - | - | 1.5 | _ | _ | _ | _ | _ |
| | (ii) Others | _ | _ | 1.5 | _ | _ | _ | _ | _ |
| | 5. Ways and Means Advances from Centre | _ | _ | - 1.0 | _ | _ | _ | _ | _ |
| | 6. Loans for Special Schemes | - | _ | _ | _ | _ | _ | _ | - |
| III. | Recovery of Loans and Advances (1 to 12) | 295.0 | 185.9 | 512.0 | 345.5 | 193.7 | 53,045.2 | 48,075.2 | 48,055.2 |
| | 1. Housing | 2.0 | 3.1 | 3.1 | 3.4 | 0.4 | 0.7 | 0.7 | 0.7 |
| | Urban Development Crop Husbandry | 20.0 | 0.1 | 0.1 | 0.1 | 0.4 | 0.3 | 0.3 | 0.3 |
| | Food Storage and Warehousing | _ | 0.1 | 0.1 | 0.1 | 0.4 | 0.5 | 0.5 | 0.5 |
| | 5. Co-operation | 165.2 | 42.1 | 368.1 | 201.1 | 20.0 | _ | _ | _ |
| | 6. Minor Irrigation | - | _ | _ | _ | _ | _ | _ | - |
| | 7. Power Projects | - | _ | _ | _ | _ | 43,000.0 | 43,000.0 | 43,000.0 |
| | Village and Small Industries Industries and Minerals | 0.2 | 0.7 | 0.7 | 0.7 | 0.1 25.0 | 10,025.0 | 5,025.0 | 5,025.0 |
| | 10. Road Transport | _ | _ | _ | _ | 25.0 | 10,023.0 | 3,023.0 | 5,025.0 |
| | 11.Government Servants, <i>etc.</i> + | 87.9 | 139.5 | 139.6 | 139.8 | 11.7 | 18.0 | 48.0 | 28.0 |
| | 12.Others** | 19.6 | 0.3 | 0.3 | 0.3 | 136.2 | 1.2 | 1.2 | 1.2 |
| | Inter-State Settlement | - | - | - | _ | - | - | - | - |
| ۷. | Contingency Fund | 34,023.7 | 20 250 0 | 20 250 0 | 28,500.0 | 46.257.3 | 40 700 1 | 54.412.0 | 54.448.6 |
| ۷۱. | State Provident Funds, <i>etc.</i> (1 + 2) 1. State Provident Funds | 33,770.6 | 28,250.0 28,000.0 | 28,250.0 28,000.0 | 28,250.0 | 43,649.0 | 48,782.1 47,781.3 | 53,171.8 | 53,098.5 |
| | 2. Others | 253.1 | 250.0 | 250.0 | 250.0 | 2,608.2 | 1,000.8 | 1,240.2 | 1,350.1 |
| VII. | Reserve Funds (1 to 4) | 2,490.0 | 10.2 | 10.2 | 10.2 | 4,524.1 | 5,892.4 | 5,892.4 | 5,957.2 |
| | Depreciation/Renewal Reserve Funds | - | _ | - | _ | | | | - |
| | Sinking Funds Famine Relief Fund | - | - | _ | - | 339.7 | 507.9 | 507.9 | 422.7 |
| | Famine Relief Fund Others | 2,490.0 | 10.2 | 10.2 | 10.2 | 4,184.4 | 5,384.5 | 5,384.5 | 5,534.5 |
| VIII. | Deposits and Advances (1 to 4) | 27,273.9 | 3,738.8 | 3,738.8 | 3,738.8 | 38,235.0 | 8,156.7 | 8,066.3 | 8,835.0 |
| | Civil Deposits | 23,320.5 | 798.7 | 798.7 | 798.7 | 20,227.9 | 110.0 | 110.0 | 110.0 |
| | Deposits of Local Funds | 878.3 | 2,150.0 | 2,150.0 | 2,150.0 | 11,605.5 | 7,926.7 | 7,836.3 | 8,605.0 |
| | Civil Advances Others | 626.6 | 725.0 65.1 | 725.0 65.1 | 725.0 65.1 | 290.6 | 120.0 | 120.0 | 120.0 |
| ıx | 4. Others Suspense and Miscellaneous (1 to 4) | 2,448.5 258,665.4 | 65.1 8,224.1 | 65.1 8,224.1 | 65.1 8,224.1 | 6,110.9 177,615.7 | 816.8 | 1,202.8 | - 1,416.8 |
| | Suspense | 7,998.1 | 1,710.0 | 1,710.0 | 1,710.0 | 35,898.7 | 216.8 | 602.8 | 816.8 |
| | Cash Balance Investment Accounts | 250,666.8 | 1,500.0 | 1,500.0 | 1,500.0 | 141,650.8 | 360.0 | 360.0 | 360.0 |
| | Deposits with RBI | - | 5,000.0 | 5,000.0 | 5,000.0 | | | | _ |
| v | 4. Others | 0.5 | 14.1 | 14.1 | 14.1 | 66.2 | 240.0 | 240.0 | 240.0 |
| X. XI | Appropriation to Contingency Fund Miscellaneous Capital Receipts | _ | - | | _ | | | _ | _ |
| ۸۱. | of which: Disinvestment | _ | _ | | _ | _ | _ | _ | _ |
| XII. | Remittances | 64,513.1 | 4,803.7 | 4,803.7 | 4,803.7 | 93,195.6 | 1,330.0 | 1,330.0 | 1,330.0 |
| 1 | | | | | | 1 | 1 | 1 | 1 |

Appendix III : Capital Receipts of States and Union Territories with Legislature (Contd.)

(₹ Million)

| | | JHARKHAND | | | | KARNATAKA | | | | | |
|------|---|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|--|--|
| Item | | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | | |
| 1 | | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 | | |
| TOT | TOTAL CAPITAL RECEIPTS (I to XII) TOTAL CAPITAL RECEIPTS | | 1,210,061.0 112,820.6 | 1,241,086.6 113,265.7 | 1,285,175.5 122,453.3 | 6,997,736.8 434,473.2 | 5,511,023.1 364,444.0 | 5,539,108.2 360,207.3 | 5,623,363.9 491,355.6 | | |
| I. | udes Public Accounts on a net basis)* Internal Debt (1 to 8) | 68.471.3 | 95,000.0 | 95,000.0 | 104,000.0 | 292,379.8 | 354,215.1 | 354,215.1 | 449,310.0 | | |
| | 1. Market Loans | 51,540.0 | 70,000.0 | 70,000.0 | 80,000.0 | 280,070.0 | 347,165.1 | 341,715.1 | 437,310.0 | | |
| | 2. Loans from LIC | · – | _ | _ | · - | · - | · - | _ | - | | |
| | Loans from SBI and other Banks | - | _ | _ | _ | _ | _ | _ | _ | | |
| | Loans from National Bank for | 444040 | 40,000,0 | 40,000,0 | 40,000,0 | 40,000,0 | 7.050.0 | 40.500.0 | 40,000,0 | | |
| | Agriculture and Rural Development 5. Loans from National Co-operative | 14,164.6 | 16,000.0 | 16,000.0 | 18,000.0 | 12,309.9 | 7,050.0 | 12,500.0 | 12,000.0 | | |
| | Development Corporation | 245.6 | 150.0 | 150.0 | 150.0 | _ | _ | _ | _ | | |
| | 6. WMA from RBI | _ | - | - | - | _ | _ | _ | _ | | |
| | 7. Special Securities issued to NSSF | _ | 2,850.0 | 2,850.0 | _ | _ | _ | _ | _ | | |
| | 8. Others@ | 2,521.1 | 6,000.0 | 6,000.0 | 5,850.0 | - | - | - | - | | |
| | of which: Land Compensation and other Bonds | 0.040.0 | F 000 0 | F 000 0 | | 10 170 0 | 16 707 4 | 10 707 1 | | | |
| II. | Loans and Advances from the Centre (1 to 6) 1. State Plan Schemes | 2,342.9 2,342.9 | 5,000.0 5,000.0 | 5,000.0 5,000.0 | 6,000.0 6,000.0 | 19,179.3 19,179.3 | 16,707.4 16,657.4 | 16,707.4 16,657.4 | 22,034.3 22,034.3 | | |
| | of which: Advance release of Plan | 2,342.9 | 3,000.0 | 3,000.0 | 0,000.0 | 19,179.5 | 10,037.4 | 10,037.4 | 22,004.0 | | |
| | Assistance for Natural Calamities | _ | _ | _ | _ | _ | _ | _ | i – | | |
| | 2. Central Plan Schemes | _ | _ | _ | _ | - | _ | _ | _ | | |
| | Centrally Sponsored Schemes | _ | _ | _ | _ | - | | | _ | | |
| | 4. Non-Plan (i + ii) (i) Relief for Natural Calamities | - | - | - | _ | _ | 50.0 | 50.0 | _ | | |
| | (ii) Others | _ | _ | _ | _ | _ | 50.0 | 50.0 | | | |
| | 5. Ways and Means Advances from Centre | _ | _ | _ | _ | _ | 30.0 | 30.0 | _ | | |
| | 6. Loans for Special Schemes | _ | _ | _ | _ | _ | _ | _ | _ | | |
| III. | Recovery of Loans and Advances (1 to 12) | 384.6 | 660.0 | 660.0 | 700.0 | 998.4 | 602.0 | 625.4 | 1,291.0 | | |
| | 1. Housing | _ | _ | _ | _ | 4.5 | _ | _ | 4.6 | | |
| | 2. Urban Development | 4.9 | _ | _ | _ | _ | _ | _ | _ | | |
| | Crop Husbandry Food Storage and Warehousing | | _ | | _ | _ | | _ | _ | | |
| | 5. Co-operation | _ | 150.0 | 150.0 | 158.2 | 8.2 | 8.7 | 32.1 | 32.4 | | |
| | 6. Minor Irrigation | _ | _ | _ | _ | 0.1 | 0.6 | 0.6 | 0.6 | | |
| | 7. Power Projects | - | _ | _ | _ | 97.3 | 173.4 | 173.4 | 280.7 | | |
| | Village and Small Industries | _ | _ | _ | _ | 0.4 | 1.7 | 1.7 | 2.2 | | |
| | Industries and Minerals Road Transport | _ | _ | _ | _ | 20.0 | 51.2 | 51.2 | 55.3 | | |
| | 11.Government Servants, <i>etc.</i> + | 371.9 | 480.0 | 480.0 | 510.0 | 72.4 | 88.5 | 88.5 | 83.0 | | |
| | 12.Others** | 7.6 | 30.0 | 30.0 | 31.8 | 795.4 | 277.9 | 277.9 | 832.2 | | |
| | Inter-State Settlement | _ | _ | _ | _ | - | _ | _ | _ | | |
| V. | Contingency Fund | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | - | 50.0 | 50.0 | 50.0 | | |
| VI. | State Provident Funds, <i>etc.</i> (1 + 2) 1. State Provident Funds | 8,726.0 8,648.8 | 9,712.1 9,626.7 | 9,180.8 9,089.1 | 8,146.3 8,050.0 | 58,054.8 32,747.4 | 70,159.2 39.407.6 | 64,808.1 36,471.4 | 71,799.8 40,188.8 | | |
| | Others | 77.2 | 85.5 | 91.8 | 96.4 | 25,307.4 | 39,407.6 | 28,336.7 | 31,611.0 | | |
| VII. | Reserve Funds (1 to 4) | 4,528.8 | 8,403.7 | 9,025.5 | 9,431.9 | 75,454.3 | 52,462.6 | 62,443.0 | | | |
| | Depreciation/Renewal Reserve Funds | _ | _ | _ | _ | 0.1 | _ | _ | _ | | |
| | 2. Sinking Funds | _ | 2,300.0 | 2,470.2 | 2,550.0 | - | 3,500.0 | 3,500.0 | 3,500.0 | | |
| | Famine Relief Fund Others | 4 500 0 | 6 102 7 | 6 555 2 | 6 001 0 | 75 454 0 | 5,050.0 | 14,180.4 | 5,200.0 | | |
| VIII | 4. Others Deposits and Advances (1 to 4) | 4,528.8 111,451.1 | 6,103.7 228,734.6 | 6,555.3 195,660.9 | 6,881.9 207,819.9 | 75,454.2 476,141.6 | 43,912.6 514,938.4 | 44,762.6 538,370.8 | 30,211.0 538,079.4 | | |
| | Civil Deposits | 20,940.4 | 18,935.7 | 20,337.0 | 21,350.1 | 91,912.4 | 66,538.9 | 66,538.9 | 66,538.9 | | |
| | Deposits of Local Funds | 84,068.7 | 141,034.3 | 101,470.9 | 109,016.2 | 282,033.7 | 382,107.0 | 402,579.4 | 401,688.0 | | |
| | 3. Civil Advances | 3,593.7 | 2,945.7 | 3,163.6 | 3,242.9 | - | 28.5 | 28.5 | 28.5 | | |
| ıv | 4. Others | 2,848.4 | 65,818.8 | 70,689.4 | 74,210.7 | 102,195.6 | 66,264.0 | 69,224.0 | 69,824.0 | | |
| IA. | Suspense and Miscellaneous (1 to 4) 1. Suspense | 651,696.8 3,005.8 | 763,657.9 1,886.6 | 820,718.6 2,026.3 | 840,711.0 2,077.0 | 6,075,062.3 7,302.5 | 4,495,103.9 2,963.9 | 4,495,103.9 2,963.9 | 4,495,103.9 2,963.9 | | |
| | Cash Balance Investment Accounts | 645,953.3 | 760,196.9 | 816,451.5 | 836,900.8 | 2,616,341.8 | 2,903.9 | 2,903.9 | 2,998,706.5 | | |
| | Deposits with RBI | - | - | | - | 2,275,383.3 | - | - | - | | |
| | 4. Others | 2,737.7 | 1,574.3 | 2,240.8 | 1,733.2 | | 1,493,433.5 | 1,493,433.5 | 1,493,433.5 | | |
| Х. | Appropriation to Contingency Fund | - | - | - | - | - | | | | | |
| XI. | Miscellaneous Capital Receipts of which: Disinvestment | - | - | - | - | 269.6 | 750.0 | 750.0 | 750.0 | | |
| ΧII | Remittances | 92,806.3 | 93,892.7 | 100,840.8 | 103,366.5 | 196.7 | 6,034.5 | 6,034.5 | 6,034.5 | | |
| , | | 32,000.0 | 00,002.7 | . 55,575.0 | . 55,555.5 | 100.7 | 3,004.0 | 5,004.0 | 5,004.0 | | |

Appendix III : Capital Receipts of States and Union Territories with Legislature (Contd.)

(₹ Million)

| | | | | | | 1 | | | (₹ Million | |
|---------|---|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------------------|----------------------------------|-----------------------------------|----------------------------------|--|
| | | | KER | ALA | | MADHYA PRADESH | | | | |
| Item | ltem | | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | |
| 1 | 1 | | 3 | 4 | 5 | 2 | 3 | 4 | 5 | |
| TOT | TOTAL CAPITAL RECEIPTS (I to XII) TOTAL CAPITAL RECEIPTS | | 2,507,179.9 328,705.4 | 2,825,644.2 297,443.3 | 2,723,123.5 333,536.9 | 5,391,150.7 334,650.8 | 3,778,949.8 359,721.2 | 5,696,585.1 359,901.7 | 6,081,571.4 405,856.5 | |
| i (inci | udes Public Accounts on a net basis)* Internal Debt (1 to 8) | 230,057.5 | 333,150.0 | 311,097.7 | 358,870.0 | 285,807.4 | 329,977.6 | 259,032.9 | 338,400.0 | |
| | 1. Market Loans | 173,000.0 | 245,180.0 | 222,067.4 | 259,850.0 | 161,000.0 | 226,705.2 | 196,760.5 | 238,000.0 | |
| | 2. Loans from LIC | - | _ | _ | - | _ | - | - | - | |
| | Loans from SBI and other Banks Loans from National Bank for | _ | _ | _ | _ | _ | _ | _ | _ | |
| | Agriculture and Rural Development | 8,278.9 | 10,000.0 | 10,000.0 | 10,000.0 | 25,000.0 | 42,000.0 | 28,000.0 | 30,000.0 | |
| | 5. Loans from National Co-operative | | | | | | | | | |
| | Development Corporation 6. WMA from RBI | 477.9 29,311.3 | 720.0 71,250.0 | 1,527.4 56,250.0 | 770.0 66,250.0 | 579.9 | 650.0 40,000.0 | 650.0 5,000.0 | 600.0 40,000.0 | |
| | 7. Special Securities issued to NSSF | 18,612.2 | 6,000.0 | 21,252.9 | 22,000.0 | 25,182.5 | 20,000.0 | 28,000.0 | 29,000.0 | |
| | 8. Others@ | 377.2 | - | - | | 74,045.0 | 622.4 | 622.4 | 800.0 | |
| ١ | of which: Land Compensation and other Bonds | -0.3 | - | - | - | 73,600.0 | - | - | - | |
| II. | Loans and Advances from the Centre (1 to 6) 1. State Plan Schemes | 8,521.4 8,521.4 | 15,189.6 15,187.6 | 15,217.5 15,215.5 | 12,340.2 | 12,666.7 12,666.7 | 9,401.9 9,401.9 | 25,500.0 25,500.0 | 40,000.0 40,000.0 | |
| | of which: Advance release of Plan | 0,521.4 | 13,107.0 | 13,213.3 | _ | 12,000.7 | 3,401.3 | 25,500.0 | 40,000.0 | |
| | Assistance for Natural Calamities | - | _ | _ | - | _ | _ | - | _ | |
| | 2. Central Plan Schemes | _ | _ | _ | - | _ | _ | _ | - | |
| | Centrally Sponsored Schemes Non-Plan (i + ii) | _ | 2.0 | 2.0 | 12,340.2 | _ | _ | _ | _ | |
| | (i) Relief for Natural Calamities | _ | | | 12,040.2 | _ | _ | _ | _ | |
| | (ii) Others | _ | 2.0 | 2.0 | 12,340.2 | _ | _ | _ | _ | |
| | 5. Ways and Means Advances from Centre | _ | _ | _ | - | _ | - | - | _ | |
| III. | 6. Loans for Special Schemes Recovery of Loans and Advances (1 to 12) | 2,922.4 | 2,238.7 | 2,752.5 | 2,971.2 | 7,720.5 | 51,498.2 | 51,392.5 | 40,185.2 | |
| | 1. Housing | _,,, | 0.3 | 99.7 | 99.7 | 1.5 | - | 11.0 | - | |
| | 2. Urban Development | 2.2 | 39.9 | 37.4 | 38.0 | 488.4 | 740.0 | 625.7 | _ | |
| | 3. Crop Husbandry4. Food Storage and Warehousing | 12.6 | 0.6 30.4 | 0.6 23.6 | 0.4 27.1 | 0.2 9.4 | 1.7 | 0.8 | _ | |
| | Co-operation | 1,436.1 | 183.9 | 218.8 | 234.2 | 4,779.6 | 4,519.6 | 4,519.6 | 44.6 | |
| | 6. Minor Irrigation | _ | _ | _ | _ | | _ | ´ - | _ | |
| | 7. Power Projects | 70.5 | 06.1 | 100.7 | 111 5 | 2,080.0 | 46,220.0 | 46,220.0 | 40,110.0 | |
| | Village and Small Industries Industries and Minerals | 78.5 46.1 | 96.1 253.0 | 108.7 159.4 | 111.5 230.0 | 0.8 128.4 | _ | _ | _ | |
| | 10. Road Transport | - | | - | _ | - | _ | _ | _ | |
| | 11.Government Servants, etc.+ | 1,190.8 | 1,360.5 | 1,583.3 | 1,724.7 | -73.3 | - | 0.1 | | |
| IV. | 12.Others** Inter-State Settlement | 156.1 | 274.0 | 520.9 | 505.7 | 305.6 0.2 | 15.6 | 14.0 1.2 | 30.7 | |
| V. | Contingency Fund | _ | 10.0 | 10.0 | 10.0 | - 0.2 | 5,000.0 | 5,000.0 | 5,000.0 | |
| VI. | State Provident Funds, etc. (1 + 2)\$ | 617,077.8 | 514,851.5 | 649,626.1 | 447,892.4 | 34,863.7 | 38,767.8 | 42,432.2 | 42,553.8 | |
| | State Provident Funds Others | 71,362.9 | 75,921.9 | 76,015.0 | 75,149.6 | 32,547.4 2.316.4 | 36,062.6 | 40,000.0 | 40,000.0 | |
| VII. | 2. Others Reserve Funds (1 to 4) | 545,714.9 9,347.5 | 438,929.6 4,126.8 | 573,611.2 4,284.0 | 372,742.8 4,508.4 | 37,013.4 | 2,705.3 27,151.9 | 2,432.2 24,880.0 | 2,553.8 28,440.0 | |
| | Depreciation/Renewal Reserve Funds | | -,,,_ | | ,,,,,,, | - | | | - | |
| | 2. Sinking Funds | 1,270.4 | 2,080.0 | 2,240.0 | 2,360.0 | - | | - | _ | |
| | 3. Famine Relief Fund4. Others | 8,077.1 | 2,046.8 | 2,044.0 | 2,148.4 | 37,013.4 | 1.4 27,150.5 | 24,880.0 | 28,440.0 | |
| VIII. | Deposits and Advances (1 to 4) | 32,867.0 | 38,697.7 | 33,268.3 | 35,156.4 | 270,957.3 | 322,331.3 | 312,215.7 | 359,227.9 | |
| | Civil Deposits | 28,469.8 | 35,848.5 | 30,187.9 | 31,486.1 | 96,508.5 | 79,624.0 | 101,334.0 | 106,400.7 | |
| | 2. Deposits of Local Funds | 147.5 | 193.7 | 123.9 | 133.9 | 13,111.4 | 15,330.0 | 13,766.9 | 14,455.3 | |
| | 3. Civil Advances4. Others | 4,249.7 | 0.1 2,655.4 | 0.1 2,956.4 | 0.1 3,536.2 | 252.8 161,084.6 | 317.0 227,060.3 | 265.5 196,849.3 | 278.8 238,093.2 | |
| IX. | Suspense and Miscellaneous (1 to 4) | 1,786,769.9 | 1,558,134.9 | 1,786,629.1 | | 4,561,244.9 | 2,819,880.1 | 4,786,464.1 | 5,028,614.5 | |
| | 1. Suspense | 383,915.7 | 270,135.8 | 370,215.8 | 390,561.1 | 457.2 | 308.3 | 480.0 | 504.0 | |
| | Cash Balance Investment Accounts Deposits with PRI | 569,594.7 | 494,750.0 | 567,750.0 | 571,750.0 | | 1,062,153.9 794,688.8 | 2,649,570.5 995,175.8 | | |
| | 3. Deposits with RBI4. Others | 833,259.5 | 793,249.1 | 848,663.3 | 874,267.7 | 947,786.5 1,086,893.2 | 962,729.2 | 1,141,237.8 | 1,044,934.6 1,198,299.7 | |
| X. | Appropriation to Contingency Fund | _ | | | _ | _ | _ | - | - | |
| XI. | Miscellaneous Capital Receipts | 302.4 | 370.1 | 350.2 | 380.2 | 241.9 | - | - | _ | |
| χII | of which: Disinvestment Remittances | 6.5 35,873.4 | 40,410.6 | 22,408.8 | 24,415.8 | 180,634.8 | 174,940.9 | 189,666.6 | 199,149.9 | |
| , AII. | | 33,073.4 | 70,710.0 | ,_00.0 | -7,713.0 | 100,004.0 | 1.7,540.9 | . 55,500.0 | 133,143.3 | |

Appendix III : Capital Receipts of States and Union Territories with Legislature (Contd.)

(₹ Million)

| | | | | | | 1 | | | (₹ Million |
|-----------|---|---|---|---|---|------------------------------------|-------------------------------------|------------------------------------|---|
| | | MAHARASHTRA MANIPUR | | | | | IPUR | | |
| Item | ı | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOT | TOTAL CAPITAL RECEIPTS (I to XII) TOTAL CAPITAL RECEIPTS | | 5,946,859.8 618,642.7 | 5,769,087.2 618,033.3 | 6,121,341.9 845,247.1 | 105,898.0 7,392.8 | 239,142.9 13,243.0 | 236,251.8 10,346.9 | 237,902.6 11,931.1 |
| l. | ludes Public Accounts on a net basis)* Internal Debt (1 to 8) 1. Market Loans | 477,096.7 449,597.5 | 495,000.0 450,000.0 | 505,940.0 450,000.0 | 730,079.3 660,079.3 | 15,352.5 6,300.0 | 6,750.0 6,000.0 | 6,750.0 6,000.0 | 8,000.0 7,000.0 |
| | Loans from LIC Loans from SBI and other Banks | - | - | - | - | - | | | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | Loans from National Bank for Agriculture and Rural Development | 27,038.4 | 40,000.0 | 40,000.0 | 40,000.0 | 999.9 | 750.0 | 750.0 | 1,000.0 |
| | 5. Loans from National Co-operative Development Corporation | 460.0 | _ | _ | _ | _ | _ | _ | _ |
| | 6. WMA from RBI7. Special Securities issued to NSSF | _ | 5,000.0 | 15,940.0 | 30,000.0 | 8,052.6 - | _ _ | - | - |
| | 8. Others@ of which: Land Compensation and other Bonds | 0.8 0.8 | | | _ _ | _ _ | _ _ | | - |
| II. | Loans and Advances from the Centre (1 to 6) 1. State Plan Schemes | 6,268.2 6,268.2 | 10,966.8 10,966.8 | 10,966.8 10,966.8 | 10,966.8 10,966.8 | 160.4 160.4 | - - | - - | - |
| | of which: Advance release of Plan Assistance for Natural Calamities 2. Central Plan Schemes | _ | _ | _ | _ | _ | _ | _ | _ |
| | Centrally Sponsored Schemes Non-Plan (i + ii) | _ | _ | _ | _ | _ | _ | _ | _ |
| | (i) Relief for Natural Calamities (ii) Others | _ _ | _ | | _ _ | _ _ | _ _ | _ _ | - - |
| | 5. Ways and Means Advances from Centre6. Loans for Special Schemes | | | | | | _ _ | | - - |
| III. | Recovery of Loans and Advances (1 to 12) 1. Housing | 17,455.8 550.7 | 12,267.9 1,098.6 | 22,566.4 1,098.6 | 22,655.7 1,153.6 | 11.5 - | 38.0 - | 38.0 - | 38.0 |
| | Urban Development Crop Husbandry | 123.1 98.9 | 119.5 0.8 | 119.5 437.9 | 125.5 0.8 | _ _ | _ _ | _ _ | - - |
| | Food Storage and Warehousing Co-operation | 0.1 836.2 | 1,538.5 | 1,538.5 | 1,615.4 | 1.3 | 0.7 | 0.7 | 0.7 |
| | Minor Irrigation Power Projects William and Compillationships | 0.1 11,702.8 | 0.1 4,676.0 | 0.1 14,596.0 | 0.1 14,829.8 | - | | | _ |
| | 8. Village and Small Industries9. Industries and Minerals10. Road Transport | 18.8 38.4 | 25.0 120.5 | 25.0 120.5 | 26.3 126.5 | 3.4 | 0.1 | 0.1 | 0.1 |
| | 11.Government Servants, <i>etc.</i> + 12.Others** | 2,959.4 1,127.4 | 3,802.9 885.9 | 3,421.6 1,208.6 | 3,872.6 905.1 | 6.9 | 12.0 25.2 | 12.0 25.2 | 12.0 25.2 |
| IV. V. | Inter-State Settlement Contingency Fund | | _ | | _ | _ | | | - - |
| VI. | State Provident Funds, <i>etc.</i> (1 + 2) 1. State Provident Funds | 49,475.3 43,610.6 | 59,482.4 52,422.0 | 57,840.4 51,261.0 | 64,998.3 57,606.3 | 3,009.3 2,981.7 | 3,030.0 3,000.0 | 3,030.0 3,000.0 | 3,030.0 3,000.0 |
| VII. | 2. OthersReserve Funds (1 to 4)1. Depreciation/Renewal Reserve Funds | 5,864.7 85,669.2 | 7,060.4 85,448.1 0.5 | 6,579.4 89,229.4 0.5 | 7,391.9 96,653.7 0.5 | 27.6 1,410.9 100.0 | 30.0 668.9 190.0 | 30.0 668.9 190.0 | 30.0 735. 5 200.0 |
| | Sinking Funds Famine Relief Fund | 51,815.6 | 31,000.0 | 31,000.0 | 38,000.0 | 1,018.1 | 309.1 | 309.1 | 333.8 |
| VIII. | Others Deposits and Advances (1 to 4) Civil Deposits | 33,853.6 393,561.0 352,678.6 | 54,447.6 367,370.5 334,212.4 | 58,228.9 362,705.5 333,932.2 | 58,653.2 380,508.8 340,767.2 | 292.7 7,111.9 4,268.6 | 169.8 11,150.0 4,000.0 | 169.8 8,258.9 4,000.0 | 201.7 8,593.1 4,000.0 |
| | 2. Deposits of Local Funds3. Civil Advances | 0.1 10,889.5 | 6,166.4 | 6,166.4 | 6,166.4 | 227.5 | 200.0 | 200.0 | 200.0 |
| IX. | 4. Others Suspense and Miscellaneous (1 to 4) | 29,992.9 4,811,813.2 | 26,991.8 4,711,219.0 | 22,606.9 4,494,223.6 | 33,575.2 4,567,303.3 | 2,615.8 58,771.3 | 6,950.0 193,506.0 | 4,058.9 193,506.0 | 4,393.1 193,506.0 |
| | Suspense Cash Balance Investment Accounts Deposits with RBI | -104.1 4,780,828.6 | 805.8 4,444,000.0 – | 805.8 4,227,000.0 | 885.5 4,300,000.0 – | -26,111.1 84,600.1 | 700.0 192,200.0 | 700.0 192,200.0 | 700.0 192,200.0 – |
| X. | 4. Others Appropriation to Contingency Fund | 31,088.7 | 266,413.1 | 266,417.7 | 266,417.7 | 282.3 | 606.0 | 606.0 | 606.0 |
| XI. | Miscellaneous Capital Receipts of which: Disinvestment | - - | - - | - - | - - | - - | - - | - - | - - |
| XII. | Remittances | 265,616.7 | 205,105.1 | 225,615.1 | 248,176.1 | 20,070.2 | 24,000.0 | 24,000.0 | 24,000.0 |